

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Michael Leon Brock
Debtor

Case No. 19-10293-JDW

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March

Date filed: 4/15/21

Line of Business: Business Owner

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Mike Brock

Original Signature of Responsible Party

Mike Brock

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|---|
| 1. IS THE BUSINESS STILL OPERATING? | <input type="checkbox"/> | <input checked="" type="checkbox"/> N/A |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input checked="" type="checkbox"/> N/A |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> N/A |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> N/A |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 14,240.15

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 0

Cash on Hand at End of Month \$ 0

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 0

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 10,875.43

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 14,240.15
\$ 10,875.43
\$ 3,364.72

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

NA
NA

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 3,500.00	\$ 14,240.15	\$ 10,740.15
EXPENSES	\$ 3,000.00	\$ 10,875.43	\$ 7,875.43
CASH PROFIT	\$ 500.00	\$ 3,364.72	\$ 2,864.72

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 10,500.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 10,200.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 300.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Exhibit B to U.S. Trustee Basic Operating Report (Small Business)

Case Name: Michael Leon Brock Case No: 19-10293-JDW

Month: March

Income

Date of Receipt	Source of Income	Purpose	Amount Received
3/12/2021	Omni	Scrap	\$3,290.15
3/17/2021	TSM	Cars	\$4,000.00
3/25/2021	TSM	Reimb Exp	\$150.00
3/23/2021	TSM	Reimb Exp	\$1,700.00
3/29/2021	TSM	Cars	\$2,300.00
3/29/2021	Brothers Pro Salvage	Gravel	\$2,800.00

Total \$14,240.15

Exhibit C to U.S. Trustee Basic Operating Report (Small Business)
Case Name: Michael Leon Brock Case No: 19-10293-JDW
Month: March
Expenses

Date of Pymt	Method	Payee	Purpose of Payment	\$ of Pymt
3/1/2021	Debit	First Security Bank	NSF	\$105.00
3/1/2021	271	Select Portfolio Services	Mortgage Payment	\$1,223.25
3/1/2021	273	Nashville Hormone	Medical Bill	\$325.00
3/1/2021	274	Walsh Law Firm	Attorney Fee	\$1,005.00
3/2/2021	Debit	First Security Bank	NSF	\$140.00
3/2/2021	Debit	BCBS of MS	Kids Health Ins	\$255.77
3/2/2021	Debit	BCBS of MS	Kids Health Ins	\$255.77
3/2/2021	Debit	BCBS of MS	RB Health Ins	\$495.42
3/3/2021	Debit	First Security Bank	NSF	\$70.00
3/3/2021	Cash	Oreilly	Supplies	\$17.55
3/3/2021	Debit	Club4Fitness	Gym Membership	\$25.00
3/3/2021	Debit	Club4Fitness	Gym Membership	\$25.00
3/3/2021	Debit	Club4Fitness	Gym Membership	\$39.00
3/3/2021	Debit	Club4Fitness	Gym Membership	\$39.00
3/4/2021	Debit	IPFS Corp	Ins	\$274.37
3/5/2021	Debit	First Security Bank	NSF	\$70.00
3/5/2021	266	Bronson Rickman	Scrap	\$948.00
3/8/2021	Debit	First Security Bank	NSF	\$35.00
3/9/2021	Debit	First Security Bank	NSF	\$35.00
3/10/2021	Debit	First Security Bank	NSF	\$35.00
3/11/2021	Debit	First Security Bank	NSF	\$35.00
3/11/2021	Debit	Harland Clark	Ck Order	\$25.45
3/12/2021	Debit	First Security Bank	NSF	\$35.00
3/12/2021	Debit	Coahoma Electric	Utilities	\$304.38
3/13/2021	MC	Kroger	Groceries	\$95.48
3/15/2021	MC	Wholesale Nutrition	Health Supplements	\$111.63
3/15/2021	MC	Wholesale Nutrition	Health Supplements	\$52.73
3/15/2021	MC	FedEx	Over night package	\$17.96

3/15/2021	Debit	First Security Bank	NSF	\$35.00
3/16/2021	Debit	BCBS of MS	MB Health Ins	\$268.39
3/16/2021	260	Bethel Baptist School	Tuition	\$1,093.00
3/16/2021	275	Thomas LP Gas	Propane	\$258.70
3/16/2021	281	Walls Water	Water Bill	\$85.66
3/16/2021	282	Joey Treadway	Pace Trailer	\$29.15
3/22/2021	MC	Kroger	Groceries	\$143.42
3/22/2021	Debit	First Security Bank	NSF	\$35.00
3/22/2021	Debit	Club4Fitness	Gym Membership	\$0.50
3/22/2021	272	Select Portfolio Services	Mortgage Payment	\$1,223.25
3/23/2021	Debit	Club4Fitness	Gym Membership	\$1.00
3/23/2021	Debit	Safeco Ins	Ins	\$181.86
3/24/2021	Debit	First Security Bank	NSF	\$35.00
3/24/2021	Debit	Club4Fitness	Gym Membership	\$0.50
3/25/2021	283	Att	Phone & Internet	\$146.16
3/26/2021	MC	Kroger	Groceries	\$82.23
3/29/2021	Debit	Cooks Pest Control	Pest Control	\$41.59
3/29/2021	Debit	BCBS of MS	Kids Health Ins	\$255.77
3/29/2021	Debit	BCBS of MS	Kids Health Ins	\$255.77
3/29/2021	Debit	BCBS of MS	RB Health Ins	\$495.42
3/30/2021	Debit	Club4Fitness	Gym Membership	\$0.50
3/30/2021	Debit	Club4Fitness	Gym Membership	\$25.00
3/30/2021	Debit	Club4Fitness	Gym Membership	\$25.00
3/31/2021	Debit	Entergy	Utilities	\$61.80

Total \$10,875.43



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 Primary Account 5187
 Enclosures 13

MICHAEL L BROCK
 CHAPTER 11 BK DEBTOR IN POSSESSION
 CASE #19-10293
 5300 POPLAR CORNER
 WALLS MS 38680

SUMMARY OF ACCOUNTS

Account Number	Account Title	Current Balance
5187	BASIC CHECKING	2,741.81

CHECKING ACCOUNT

BASIC CHECKING		Image Statement	13
Account Number	5187	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	70.65-	Days in the statement period	31
6 Deposits/Credits	14,240.15	Average Ledger	1,309-
47 Checks/Debits	11,427.69	Average Collected	1,718-
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,741.81		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$665.00	\$770.00
Return item fees year to date	\$.00	\$.00

CREDITS

Date	Description	Amount
3/12	DDA DEPOSIT	3,290.15 **
3/17	Transfer PER PAT WESTMORELAND/ 4563D- 5187D	4,000.00
3/23	Transfer per Michael 4563D- 5187D	1,700.00
3/25	Transfer per pat/209 4563D- 5187D	150.00
3/29	Transfer per pat/209 4563D- 5187D	2,300.00



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BASIC CHECKING 5187 (Continued)

CREDITS		
Date	Description	Amount
3/31	DDA DEPOSIT	2,800.00 **

DEBITS		
Date	Description	Amount
3/02	INSUR PREM BLUE CROSS OF MS 1640295748 03/01/21 ID #-868786604M	255.77
3/02	PPD TRACE#-065300273706208 INSUR PREM BLUE CROSS OF MS 1640295748 03/01/21 ID #-868786605M	255.77
3/02	PPD TRACE#-065300273706209 INSUR PREM BLUE CROSS OF MS 1640295748 03/01/21 ID #-868786573M	495.42
3/02	PPD TRACE#-065300273706203 NSF PAID ITEM(S) CHARGE	105.00
3/03	8019815328 CLUB4FITHORNLAKE 1810746398 03/02/21 ID #-68043810	25.00
3/03	PPD TRACE#-124000058761209 8019815328 CLUB4FITHORNLAKE 1810746398 03/02/21 ID #-68043811	25.00
3/03	PPD TRACE#-124000058761211 8019815328 CLUB4FITHORNLAKE 1810746398 03/02/21 ID #-68054625	39.00
3/03	PPD TRACE#-124000058761208 8019815328 CLUB4FITHORNLAKE 1810746398 03/02/21 ID #-68054626	39.00
3/03	PPD TRACE#-124000058761210 NSF PAID ITEM(S) CHARGE	140.00
3/04	DDA FORCE PAY DEBIT	16.24
3/04	IPFSPMTTXH IPFS800-247-6129 8531659615 03/03/21 ID #-A10746	274.39
3/04	PPD TRACE#-101000017086122 NSF PAID ITEM(S) CHARGE	70.00
3/08	DDA FORCE PAY DEBIT	1,057.00
3/08	DDA FORCE PAY DEBIT	1,223.25
3/08	NSF PAID ITEM(S) CHARGE	70.00
3/09	DDA FORCE PAY DEBIT	325.00
3/09	NSF PAID ITEM(S) CHARGE	35.00



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 Primary Account 5187
 Enclosures 13

BASIC CHECKING 5187 (Continued)

DEBITS		
Date	Description	Amount
3/10	DDA FORCE PAY DEBIT	948.00
3/10	NSF PAID ITEM(S) CHARGE	35.00
3/11	CHK ORDER HARLAND CLARKE 3114000006 03/10/21 ID #-1SPY76240300200 PPD TRACE#-091000010701216	25.45
3/11	NSF PAID ITEM(S) CHARGE	35.00
3/12	PAYMENT CoahomaEPA 9900002400 03/11/21 ID #-990000263374993 PPD TRACE#-104000012491609	304.38
3/12	NSF PAID ITEM(S) CHARGE	35.00
3/15	DDA FORCE PAY DEBIT	1,005.00
3/15	NSF PAID ITEM(S) CHARGE	35.00
3/16	INSUR PREM BLUE CROSS OF MS 1640295748 03/15/21 ID #-866889865M PPD TRACE#-065300275678813	268.39
3/16	NSF PAID ITEM(S) CHARGE	35.00
3/22	8019815328 CLUB4FITHORNLAKE 1810746398 03/22/21 ID #-68258075 PPD TRACE#-124000054721069	.50 AW
3/23	DDA FORCE PAY DEBIT	1,093.00
3/23	NSF PAID ITEM(S) CHARGE	35.00
3/23	8019815328 CLUB4FITHORNLAKE 1810746398 03/23/21 ID #-68288869 PPD TRACE#-124000055799494	1.00 AW
3/23	INS PREM SAFECO INSURANCE 0019972828 03/23/21 ID #-72253434728	181.86 AW
3/24	PPD TRACE#-021000026720954 8019815328 CLUB4FITHORNLAKE 1810746398 03/24/21 ID #-68299669	.50 AW
3/25	PPD TRACE#-124000056656876 CHECKPAYMT AT&T Services 1742782655 03/24/21 CHECK#-283 ARC TRACE#-091000010208608	146.16
3/25	NSF PAID ITEM(S) CHARGE	35.00
3/29	CooksPest Cooks Pest Contr 0000129756 03/29/21 ID #-58664 9756 PPD TRACE#-096016933634338	41.59 AW



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Primary Account 5187
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BASIC CHECKING 5187 (Continued)

DEBITS		
Date	Description	Amount
3/29	INSUR PREM BLUE CROSS OF MS 1640295748 03/29/21 ID #-868786604M PPD TRACE#-065300277316238	255.77 AW
3/29	INSUR PREM BLUE CROSS OF MS 1640295748 03/29/21 ID #-868786605M PPD TRACE#-065300277316239	255.77 AW
3/29	INSUR PREM BLUE CROSS OF MS 1640295748 03/29/21 ID #-868786573M PPD TRACE#-065300277316233	495.42 AW
3/30	8019815328 CLUB4FITHORNLAKE 1810746398 03/30/21 ID #-68352811 PPD TRACE#-124000050601734	.50 AW
3/30	8019815328 CLUB4FITHORNLAKE 1810746398 03/30/21 ID #-68344456 PPD TRACE#-124000050081370	25.00 AW
3/30	8019815328 CLUB4FITHORNLAKE 1810746398 03/30/21 ID #-68344457 PPD TRACE#-124000050081371	25.00 AW
3/31	Bill Pay Entergy Services 9720570912 03/31/21 ID #-7770133161006 WEB TRACE#-021000028431488	61.80 AW

CHECKS IN SERIAL NUMBER ORDER							
Date	Check No	Amount	Date	Check No	Amount	Date	Check No
3/30	272	1,223.25	3/23	275*	258.70	3/23	281*
3/25	282	29.15					

* Indicates skip in Serial Number

DAILY BALANCE SECTION					
Date	Balance	Date	Balance	Date	Balance
3/01	70.65-	3/02	1,182.61-	3/03	1,450.61-
3/04	1,811.24-	3/08	4,161.49-	3/09	4,521.49-
3/10	5,504.49-	3/11	5,564.94-	3/12	2,614.17-
3/15	3,654.17-	3/16	3,957.56-	3/17	42.44
3/22	41.94	3/23	86.72	3/24	86.22
3/25	25.91	3/29	1,277.36	3/30	3.61



Date 3/31/21 Page 5 of 5
Primary Account [REDACTED] 5187
Enclosures 13

BASIC CHECKING

[REDACTED] 5187 (Continued)

DAILY BALANCE SECTION

Date	Balance
3/31	2,741.81

WE STRONGLY ENCOURAGE YOU TO TAKE ADVANTAGE OF ONLINE AND MOBILE BANKING.

THANK YOU FOR YOUR PATIENCE AND COOPERATION DURING COVID-19.

FIRST SECURITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 5187

CHECK: 01001 3290.15

PAY TO THE ORDER OF: Mike Brock

DATE: 3/12/21

AMOUNT: 3290.15

DOCID: 20591515

FIRST SECURITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 5187

CHECK: 01001 2800.00

PAY TO THE ORDER OF: Mike Brock

DATE: 3-21-21

AMOUNT: 2800.00

DOCID: 20591515

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/16/21

260

PAY TO THE ORDER OF: Bethel Baptist School

ONE THOUSAND + NINE HUNDRED + THIRTY + 00/100

\$ 1,093.00

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: ASC + tuition M.B. Brock

DOCID: 20591510260

DDA DEPOSIT Date: 03/12 Amount: \$3,290.15

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/25/21

262

PAY TO THE ORDER OF: Bethel Baptist School

ONE THOUSAND + FIFTY-SEVEN + 00/100

\$ 1,057.00

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: tuition M.B. Brock

DOCID: 20591510262

DDA DEPOSIT Date: 03/31 Amount: \$2,800.00

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3-5-21

266

PAY TO THE ORDER OF: Bronson Rickman

NINE HUNDRED + FORTY-EIGHT + 00/100

\$ 948.00

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: scrap Reggie Paul

DOCID: 20591510266

DDA FORCE PAY DEBIT Date: 03/23 Amount: \$1,093.00

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

2/15/21

270

PAY TO THE ORDER OF: Walls Water Association

SIXTEEN + 00/100

\$ 16.24

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 3324 + 945 M.B. Brock

DOCID: 20591510270

DDA FORCE PAY DEBIT Date: 03/08 Amount: \$1,057.00

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/1/21

271

PAY TO THE ORDER OF: Select Portfolio Servicing Inc

TWELVE HUNDRED + TWENTY-THREE + 00/100

\$ 1,223.25

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 5300 Poplar corner Feb M.B. Brock

DOCID: 20591510271

DDA FORCE PAY DEBIT Date: 03/10 Amount: \$948.00

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/2/21

272

PAY TO THE ORDER OF: Select Portfolio Servicing Inc

TWELVE HUNDRED + TWENTY-THREE + 00/100

\$ 1,223.25

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 5300 Poplar corner M.B. Brock

DOCID: 20591510272

DDA FORCE PAY DEBIT Date: 03/04 Amount: \$16.24

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/1/21

273

PAY TO THE ORDER OF: Nashville Home + Improvement

THREE HUNDRED + TWENTY-FIVE + 00/100

\$ 225.00

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 11216 M.B. Brock

DOCID: 20591510273

DDA FORCE PAY DEBIT Date: 03/08 Amount: \$1,223.25

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/1/21

274

PAY TO THE ORDER OF: Walsh Law Firm PLLC

ONE THOUSAND + FIFTY + 00/100

\$ 1,050.00

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 12156-08 M.B. Brock

DOCID: 20591510274

DDA FED LETTER CHECK Date: 03/30 Amount: \$1,223.25

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/16/21

275

PAY TO THE ORDER OF: Thomas LP Gas

TWO HUNDRED + FIFTY-EIGHT + 00/100

\$ 258.70

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: BROWIK M.B. Brock

DOCID: 20591510275

DDA FORCE PAY DEBIT Date: 03/09 Amount: \$325.00

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/16/21

281

PAY TO THE ORDER OF: Walls Water

EIGHTY + FIVE + 00/100

\$ 85.06

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 945 + 3329 M.B. Brock

DOCID: 20591510281

DDA FORCE PAY DEBIT Date: 03/15 Amount: \$1,005.00

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/16/21

282

PAY TO THE ORDER OF: Joey Treadway, Tax Collector

TWENTY-NINE + 00/100

\$ 29.00

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 4FAWB2429SGM8257 M.B. Brock

DOCID: 20591510282

DDA FED LETTER CHECK Date: 03/23 Amount: \$258.70

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/16/21

275

PAY TO THE ORDER OF: Thomas LP Gas

TWO HUNDRED + FIFTY-EIGHT + 00/100

\$ 258.70

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: BROWIK M.B. Brock

DOCID: 20591510275

DDA FED LETTER CHECK Date: 03/23 Amount: \$85.66

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/16/21

281

PAY TO THE ORDER OF: Walls Water

EIGHTY + FIVE + 00/100

\$ 85.06

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

www.firstsecuritybank.com

For: 945 + 3329 M.B. Brock

DOCID: 20591510281

DDA FED LETTER CHECK Date: 03/25 Amount: \$29.15

MICHAEL L. BROCK 03-19 CHAPTER 11 BK DEBTOR IN POSSESSION CASE #19-10293 5300 POPLAR CORNER WALLS, MS 38660

3/16/21

282

PAY TO THE ORDER OF: Joey Treadway, Tax Collector

TWENTY-NINE + 00/100

\$ 29.00

FIRST SECURITY BANK

P.O. Box 666, Southaven, MS 38671

First Line Telephone Bank: 1-800-463-3400

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For: 4FAWB2429SGM8257 M.B. Brock

DOCID: 20591510282